

Secretary		
Provincial	Engineering	Organization

My No. 3/5/1/2/(42) Bal. of Impre. Limit

-20,000,000.00/=

Releasing of Imprest - May 2023
3rd Installment(Ref No - 20230147)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/05/2023 to credit Rs. 10,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 10,000,000.00

Activities (PDG) 10,000,000.00

10,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 08/05/2023

Director(Acct & Payment)

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